MUNICIPAL CODE: 49024

MUNICIPALITY OF: Ryerson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ryerson Tp

For the year ended December 31, 1993.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION	123	608,560	2 \$	3 \$	4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal	2	· 		\$ 	\$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal	2	608,560	_	<u> </u>	
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal	2	608,560	-		
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal	—	333,232		361,792	246,768
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal	—			331,112	
Sewer surcharge on direct water billings own municipality other municipalities Subtotal	3	-			-
own municipality other municipalities Subtotal		-			-
other municipalities Subtotal					
Subtotal	4	-	-	_	-
	5	-			-
PAYMENTS IN LIEU OF TAXATION	6	608,560	-	361,792	246,768
	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-		-	-
Ontario The Municipal Tax Assistance Act	9	609			609
The Municipal Act, section 157	10	-		-	
Other	11	-		_	
Ontario Enterprises	⊢				
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	609	-	-	609
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	Ī			
Subtotal	28	81,330	-	-	81,330
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	156,791		<u> </u>	156,791
Canada specific grants	30	3,232		_	3,232
Other municipalities - grants and fees	31	51,846		_	51,846
Fees and service charges	32	26,052		-	26,052
Subtotal OTHER REVENUES	33	237,921			237,921
Trailer revenue and licences	34				
Licences and permits	35	3,632		-	3,632
Fines	37	3,032	-	_	3,032
Penalties and interest on taxes	38	15,304		-	15,304
Investment income - from own funds	39	13,304		_	
- other	40	1,357			1,357
Sales of publications, equipment, etc	42	958			958
Contributions from capital fund	43	-		_	-
Contributions from reserves and reserve funds	44	1,250			1,250

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Ryerson Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	26,928,110	446,490	151,765	8.63000	10.15000	232,390	4,532	1,540	1,553	130	89	240,234
												ļ	
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<u> </u>													
												·	
												-	
													

ANALYSIS	OF	TAXATION
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Municipality	_
Ryerson Tp	2LT - OI

ror the year ended becember 31, 1993.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
													<u> </u>
													
													
													↓
													↓
													↓
													↓
													↓
i								1			1		

For the year ended December 31, 1993.

Ryerson Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	26,571,110	446,490	151,765	7.570000	8.900000	201,143	3,974	1,351	1,348	114	78	208,008
Elementary separate					<u> </u>			<u> </u>					
General	0	357,000	-	-	5.120000	6.024000	1,828	-	-	-	-	-	1,828
Secondary public													
General	0	26,571,110	446,490	151,765	5.130000	6.040000	136,310	2,697	917	893	77	53	140,947
Public consolidated								·					
					<u> </u>								
													<u> </u>

A	VCIC	OF T	A V/ A -	
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Municipality	_
Ryerson Tp	2LT - C

		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	357,000	-	-	5.952000	7.002000	2,125	-	-	-	-	-	2,125
Separate consolidated						_							
Total all school board taxation	0]	_		_		341,406	15,555	2,268	2,241	191	131	361,792

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES							N RATEPATERS	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ryerson Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	- 1	9,353
Protection to Persons and Property Fire		2	_	-	51,846	11,865
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 51,846	- 11,865
	Subtotal	′⊢	-	-	31,040	11,003
Transportation services Roadways		8	148,400	-	-	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	148,400	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,544	-	-	•
Pollution Control		21	-	-	-	-
	Subtotal	23	3,544		_	<u> </u>
Health Services Public Health Services	Justicial	24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	61
-	Subtotal	29 30	-	-	-	- 61
Social and Family Services	Subtotat	, John Land	-		-	01
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	4 9 4 7	_	_	
Libraries		37	4,847		-	-
Other Cultural		39	-	-	-	3,703
	Subtotal	40	4,847	-	-	3,703
Planning and Development						
Planning and Development		41	-	-	-	1,070
Commercial and Industrial		42 43	-	2 222	-	-
Residential Development Agriculture and Reforestation		44	-	3,232	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	3,232	-	1,070
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone	Ŧ · ·	50	154 701	2 222	- E1 944	- 24 0E2
	Total	51	156,791	3,232	51,846	26,052

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

- T		
Ryerson Tp		
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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	68,288	-	34,394	22,445	-	-	125,127
Protection to Persons and Property Fire	2			7/ /72	2 005			70 / 70
Police	2	-	-	76,673	2,005	-	-	78,678
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,681	-	-	-	5,681
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	82,354	2,005	-	-	84,359
Transportation services	•	400 400		157 140	44 407			200 525
Roadways Winter Control	8	100,608	-	156,440	41,487	-	<u> </u>	298,535
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	100,608	-	156,440	41,487	-	<u> </u>	298,535
Environmental services	วนมเบเสเ 13	100,008	-	130,440	71,40/	-	-	270,030
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	11,573	-	-		11,573
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	11,573	-	-	-	11,573
Health Services Public Health Services	24	_	_	_	_	6,184	_	4 194
Public Health Inspection and Control	25	-	-	-	-	-		6,184
Hospitals	26	-	=	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,551	-	-	-	2,551
	29	-	-		-	-	-	-
Social and Family Services	Subtotal 30	-	-	2,551	-	6,184	-	8,735
General Assistance	31	-	-	-	-	35,621	-	35,621
Assistance to Aged Persons	32	-	-	-	-	13,450	-	13,450
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	49,071	-	49,071
						17,67		17,071
Recreation and Cultural Services								
Parks and Recreation	37	-	-	8,067	-	4 284	-	8,067
Libraries Other Cultural	38 39	-	-	3,703	-	4,284	-	4,284 3,703
23101 00100101	Subtotal 40	-	-	11,770	-	4,284	-	16,054
Planning and Development	-					,		
Planning and Development	41	-	-	412	-	-	-	412
Commercial and Industrial Residential Development	42 43	-	-	1,250 3,232	-	-	-	1,250 3,232
Agriculture and Reforestation	43	-	-	-	-	-	<u> </u>	- 3,232
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,894	-	-	-	4,894
Electricity	48	-	-	-	-	-	-	-
		_	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ryerson Tp

For the year ended December 31, 1993.

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	47,704
Central Mortgage and Housing Corporation	Subtotal	4	48,024
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
rants and Loan Forgiveness Ontario			.=
Canada		20	178,943
Other Municipalities		22	8,020
·	Subtotal	23	186,963
ther Financing Prepaid Special Charges		24	<u>-</u>
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	62!
		30	-
	Subtotal	31	625
	Total Sources of Financing		235,612
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	235,612
and the state of Day and the France Lange Transplaints (State State Stat	Subtotal	36	235,612
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	235,612
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 233,012
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45 46	-
		47	· ·
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		- 1	
		48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ryerson Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,212
Protection to Persons and Property Fire		2	31,043	-	8,020	42,013
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	31,043	-	8,020	42,013
Transportation services		-	21,213		5,222	,
Roadways		8	147,900	-	-	189,387
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11 12	-	-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	147,900	-	-	189,387
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21	-	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	70				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total			-	8,020	235,612

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ryerson Tp

For the year ended December 31, 1993.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	10	
Street Lighting	1:	
Air Transportation		
	1.	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection Garbage Disposal	1' 2'	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2: 2:	
	Subtotal 3	
Social and Family Services	Subtotal	
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	-
Day Nurseries	3	
	3	
Described and Cultural Consists	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4.	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	50	-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

8

, or the year characteristic or, 1755		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	Subtotal 4	-
Plus: All debt assumed by the municipality from others	Subtotal 4 5	-
Less: All debt assumed by others	_	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8 Subtotal 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal 7	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	16 17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	
2 Total data consists to Gooden community (ast of data of and heldform)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	_
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41 42	-
other (specify)	42	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ryerson Tp

8

. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-64
					surplus (deficit)	capital obligation	debt charges
					1		
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						l	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					-		
- general tax rates *					50	-	-
- special are rates and special charges					51	_	_
- benefitting landowners					52	-	-
					H		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	=	-
-					59	-	-
				Total	78	_	-
					1	ļ	
3. Future principal and interest payments on EXISTING net debt							
s. I deale principal and interest payments on Existing het debt		recoverable	from the	recover	ble from	recovera	ble from
		consolidated re			e funds	unconsolida	
	=	principal	interest	principal	interest	principal	interest
	Г				ı	5	
		1	2	3	4		6
		\$	\$	\$	\$	\$	\$
1994	_	\$ -	\$ -	\$	\$ -		
	- -					\$	\$ - -
1995	-	-	-	-	-	\$ -	-
1995 1996			-	-	-	\$ - -	- - -
1995 1996 1997	-					\$ - -	- - -
1995 1996 1997 1998	-		- - - -	- - -	-	\$ - - -	-
1995 1996 1997 1998 1999-2003	-		- - - -			\$ - - - - -	- - - -
1995 1996 1997 1998 1999-2003 2004 onwards	40		-			\$ - - - - -	- - - - -
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69		- - - -			\$ - - - - -	- - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70		-			\$ - - - - -	- - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L		- - - - - - - -	- - - - - - -		\$ 	
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71		- - - - - - - - - -	- - - - - - - -		\$	
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement	70 71		- - - - - - - - - -	- - - - - - - -		\$	
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement	70 71		- - - - - - - - - -	- - - - - - - -		\$	
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement	70 71		- - - - - - - - - -	- - - - - - - -		\$	
995 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - - - - -	- - - - - - - -		\$	-
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - - - - -	- - - - - - - -		\$	
995 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - - - - -	- - - - - - - -		\$	
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards 10 one to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$
995 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		- - - - - - - - - -	- - - - - - - -		\$	1 \$

nicipality	
	Ryerson Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	_
	Ryerson Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	159	212,077	1,540	-	213,617	208,008	5,480	-	-	213,488	30
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,852	-	-	1,852	1,828	24	-	-	1,852	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 16	143,323	1,023	-	144,346	140,947	3,365	-	-	144,312	- 50
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,140	-	-	2,140	2,125	15	-	-	2,140	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	143	359,392	2,563	-	361,955	352,908	8,884	-	-	361,792	- 20

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Ryerson Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 96,829 Contributions from revenue fund 18,233 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 4,748 61 Investment income - from own funds 118 10 11 12 Total revenue 23,099 13 Expenditures Transferred to capital fund 320 14 1,250 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 1,570 Balance at the end of the year for: Reserves 23 98,617 Reserve Funds 24 19,741 25 118,358 Total Analysed as follows: Working funds 26 98,617 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 19,741 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 118,358 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	Ryerson Tp

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			-	in chartered banks
Cash		1	31,639	-
Accounts receivable			21,001	
Canada		2	7,498	
Ontario		3	216,767	
Region or county		4	-	
Other municipalities		5	11,676	
School boards		6	240	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,100	business taxes
Taxes receivable		` 	3,.00	Dasiness taxes
Current year's levies		9	70,157	-
Previous year's levies		10	26,960	-
Prior year's levies		11	8,954	-
Penalties and interest		12	13,077	
Less allowance for uncollectables (negative)		13 -	700	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		40		ror tax sate / tax
		19	-	-
Other long term assets		20	-	-
	Total	21	389,368	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ryerson Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered bank
Temporary loans - current purposes	22	201,000	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	229	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	8,076	
School Boards	30	-	
Trade accounts payable	31	34,219	
Other	32	2,345	
Other current liabilities	33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	_	
- benefitting landowners	36	_	
	37	<u> </u>	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	- 440.250	
Reserves and reserve funds	41	118,358	
Accumulated net revenue (deficit) General revenue	42	22,281	
Special charges and special areas (specify)	72	22,201	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	2,880	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 20	
Jnexpended capital financing / (unfinanced capital outlay)	58	_	
Tota		389,368	
TOTA	. 59	307,300	

Municipality

Ryerson Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4	88,233	
Wages and salaries Employee benefits				14 15		68,798 3,418
Employee benefits					3,001	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	535,850
Previous years' tax					17	34,606
Penalties and interest				Subtotal	18 19	10,531 580,987
Discounts allowed				Subtotat	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	1,492
- recoverable from general municipal revenues					25	1,061
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	583,540
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection (1) of the maintipat Act						
4. Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19930831
Due date of last installment (TTTTMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
Timateing requirements as at seconder 51				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1995		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Ryerson Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	176,420	66,025
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	
-	64	-		-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	· -			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
-				84	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds			1		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this municipality	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1